Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: MISSOURI VALLEY

Local Government Number: 43G404

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MISSOURI VALLEY WEST INTERSTATE URBAN RENEWAL	43003	2
MISSOURI VALLEY SOUTH URBAN RENEWAL	43006	2
MISSOURI VALLEY LONGVIEW URBAN RENEWAL	43013	2

TIF Debt Outstanding: 602,428

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	0	0	Restricted for LMI
TIF Revenue:	12,428		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	12,428		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	12,428		
Returned to County Treasurer:	0		
Total Expenditures:	12,428		
-	,		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

590,000

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Urban Renewal Area Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY WEST INTERSTATE URBAN RENEWAL

UR Area Number: 43003

UR Area Creation Date: 06/1995

To promote economic

development, to stimulate private investments in commercial and industrial development; facilitate the use of TIF in support of industrial development by Carry-

UR Area Purpose: On Trailer Corporation.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MO VALLEY CITY/MO VALLEY SCH/MO VALLEY WEST INTERSTATE TIF INCREM	43090	43092	335,906
MO VALLEY CITY AG/MO VALLEY SCH/MO VALLEY WEST INTERSTATE TIF INCREM	43091	43093	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	430,599	0	6,366,012	2,455,275	0	0	9,251,886	0	9,251,886
Taxable	192,488	0	5,729,412	2,209,748	0	0	8,131,648	0	8,131,648
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	0	0	Restricted for LMI

TIF Revenue:	12,428
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0

Total Revenue: 12,428

Rebate Expenditures:	0
Non-Rebate Expenditures:	12,428
Returned to County Treasurer	0

Total Expenditures: 12,428

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

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Projects For MISSOURI VALLEY WEST INTERSTATE URBAN RENEWAL

West-I water & sewer extention

Description: extend water and sewer lines west along Hwy 30

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Carry-On Trailer

Description: water and sewer lines to Carry-on

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For MISSOURI VALLEY WEST INTERSTATE URBAN RENEWAL

2012A G.O. Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 12,428
Interest: 0
Total: 12,428
Annual Appropriation?: No

Date Incurred: 04/25/2012

FY of Last Payment: 2016

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Non-Rebates For MISSOURI VALLEY WEST INTERSTATE URBAN RENEWAL

TIF Expenditure Amount: 1,087

Tied To Debt: 2012A G.O. Bond

Tied To Project: West-I water & sewer extention

TIF Expenditure Amount: 11,341

Tied To Debt: 2012A G.O. Bond Tied To Project: Carry-On Trailer

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TIF Taxing District Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY WEST INTERSTATE URBAN RENEWAL (43003)

TIF Taxing District Name: MO VALLEY CITY/MO VALLEY SCH/MO VALLEY WEST INTERSTATE TIF

INCREM

TIF Taxing District Inc. Number: 43092

TIF Taxing District Base Year: 0 Slum 07/1995
FY TIF Revenue First Received: 1996 Blighted 07/1995
Subject to a Statutory end date? No Economic Development 07/1995

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

- C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,366,012	2,455,275	0	0	8,821,287	0	8,821,287
Taxable	0	0	5,729,412	2,209,748	0	0	7,939,160	0	7,939,160
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,218,413	7,602,874	335,906	7,266,968	262,699

FY 2016 TIF Revenue Received: 12,428

TIF Taxing District Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY WEST INTERSTATE URBAN RENEWAL (43003)

TIF Taxing District Name: MO VALLEY CITY AG/MO VALLEY SCH/MO VALLEY WEST INTERSTATE TIF

INCREM

TIF Taxing District Inc. Number: 43093

TIF Taxing District Base Year:

0
Slum
O7/1995
FY TIF Revenue First Received:
Subject to a Statutory end date?

No
Slum
O7/1995
Blighted
O7/1995
Economic Development
O7/1995

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	430,599	0	0	0	0	0	430,599	0	430,599
Taxable	192,488	0	0	0	0	0	192,488	0	192,488
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	132,732	192,488	0	192,488	4,563

FY 2016 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

MISSOURI VALLEY (43G404) Local Government Name:

Urban Renewal Area: MISSOURI VALLEY SOUTH URBAN RENEWAL

UR Area Number: 43006

UR Area Creation Date: 07/1994

> Promote economic development, to stimulate private investments in commercial and industrial

UR Area Purpose: development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used	
MO VALLEY CITY/MO VALLEY SCH/MO VALLEY SOUTH TIF INCREM	43084	43085	0	
MO VALLEY CITY AG/MO VALLEY SCH/MO VALLEY SOUTH TIF INCREM	43087	43086	0	

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Urban Kenewai A	Area value	by Class	- 1/1/2014	ior r x 2	2010				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	715,621	4,937,338	7,160,626	684,058	0	-28,706	13,468,937	0	13,468,937
Taxable	319,897	2,751,748	6,444,574	615,653	0	-28,706	10,103,166	0	10,103,166
Homestead Credits									61
TIF Sp. Rev. Fund					Amount o	of 07-01-2015 Cash	Balance		
as of 07-01-2015:			0			0	Restricted	l for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac		ıs	0						
Asset Sales & Loan			0						
Total Revenue:	1 2		0						
Rebate Expenditures	s:		0						
Non-Rebate Expend			0						
Returned to County			0						
Total Expenditures	: :		0						
•									
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 06-30-2016 Cash	Balance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

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Projects For MISSOURI VALLEY SOUTH URBAN RENEWAL

Spec Bldg

Description: constructing a spec building
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

1st Avenue Street Improvement

Description: construction of First Avenue Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Kirlin Street

Description: construction of Kirlin Street
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Debts/Obligations For MISSOURI VALLEY SOUTH URBAN RENEWAL

2012A General Obligation Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/25/2014
FY of Last Payment:	2015

Non-Rebates For MISSOURI VALLEY SOUTH URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: 2012A General Obligation Bond

Tied To Project: Spec Bldg

TIF Expenditure Amount: 0

Tied To Debt: 2012A General Obligation Bond Tied To Project: 1st Avenue Street Improvement

TIF Expenditure Amount: 0

Tied To Debt: 2012A General Obligation Bond

Tied To Project: Kirlin Street

♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY SOUTH URBAN RENEWAL (43006)

TIF Taxing District Name: MO VALLEY CITY/MO VALLEY SCH/MO VALLEY SOUTH TIF INCREM

TIF Taxing District Inc. Number: 43085

TIF Taxing District Base Year:

0
Slum
07/1994
FY TIF Revenue First Received:
1995
Subject to a Statutory end date?
No
Blighted
Economic Development
07/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,937,338	7,160,626	684,058	0	-28,706	12,753,316	0	12,753,316
Taxable	0	2,751,748	6,444,574	615,653	0	-28,706	9,783,269	0	9,783,269
Homestead Credits									61

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,130,509	6,651,513	0	6,651,513	240,450

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY SOUTH URBAN RENEWAL (43006)

TIF Taxing District Name: MO VALLEY CITY AG/MO VALLEY SCH/MO VALLEY SOUTH TIF INCREM

TIF Taxing District Inc. Number: 43086

TIF Taxing District Base Year: 0 Slum 07/1994
FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Blighted 07/1994
Economic Development 07/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	715,621	0	0	0	0	0	715,621	0	715,621
Taxable	319,897	0	0	0	0	0	319,897	0	319,897
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	97,781	319,897	0	319,897	7,584

FY 2016 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY LONGVIEW URBAN RENEWAL

UR Area Number: 4301

UR Area Creation Date: 01/2014

To promote new residential

development and the

corresponding construction of

UR Area Purpose: public infrastructure.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MO VALLEY CITY/MO VALLEY SCH/MV UR AREA/LONGVIEW INCREMENT	43122	43123	0
ST JOHN TWP/MO VALLEY SCH/MV UR AREA/LONGVIEW INCREMENT	43124	43125	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Oldan Kenewai A	area value	by Class	- 1/1/2014		010				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	261,866	2,740,049	0	0	0	3,001,915	0	3,001,915
Taxable	0	145,948	2,466,043	0	0	0	2,611,991	0	2,611,991
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			0		0		Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replace		S	0						
Asset Sales & Loan l			0						
Total Revenue:	1 7		0						
Rebate Expenditures	:		0						
Non-Rebate Expendi			0						
Returned to County			0						
Total Expenditures:			0						
•									
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 06-30-2016 Cash	Balance

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

Amount of 06-30-2016 Cash Balance Restricted for LMI

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Projects For MISSOURI VALLEY LONGVIEW URBAN RENEWAL

Longview Townhome Dev

Description: rebate agreement for ten-unit townhome complex

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Tamarack Development

Description: rebate agreement for six duplex developm Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

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Debts/Obligations For MISSOURI VALLEY LONGVIEW URBAN RENEWAL

Longview Developer Agreement

Debt/Obligation Type:RebatesPrincipal:250,000Interest:0Total:250,000Annual Appropriation?:YesDate Incurred:04/04/2014FY of Last Payment:2026

Tamarack Developer Agreement

Debt/Obligation Type: Rebates
Principal: 340,000
Interest: 0
Total: 340,000
Annual Appropriation?: No
Date Incurred: 05/19/2015

FY of Last Payment: 2027

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TIF Taxing District Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY LONGVIEW URBAN RENEWAL (43013)

TIF Taxing District Name: MO VALLEY CITY/MO VALLEY SCH/MV UR AREA/LONGVIEW INCREMENT

TIF Taxing District Inc. Number: 43123

TIF Taxing District Base Year: FY TIF Revenue First Received: 2017 Subject to a Statutory end date?

Fiscal year this TIF Taxing District

2013 Yes

UR Designation Slum No Blighted No **Economic Development** 01/2014

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	35,141	2,662,644	0	0	0	2,697,785	0	2,697,785
Taxable	0	19,586	2,396,379	0	0	0	2,415,965	0	2,415,965
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,697,785	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MISSOURI VALLEY (43G404)

Urban Renewal Area: MISSOURI VALLEY LONGVIEW URBAN RENEWAL (43013)

TIF Taxing District Name: ST JOHN TWP/MO VALLEY SCH/MV UR AREA/LONGVIEW INCREMENT

TIF Taxing District Inc. Number: 43125 TIF Taxing District Base Year: 2013

FY TIF Revenue First Received: Subject to a Statutory end date? Fiscal year this TIF Taxing District

2017 Yes

UR Designation Slum No Blighted No **Economic Development** 01/2014

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	226,725	77,405	0	0	0	304,130	0	304,130
Taxable	0	126,362	69,664	0	0	0	196,026	0	196,026
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	316,850	0	0	0	0

FY 2016 TIF Revenue Received: 0

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